

## **DEFERRED COMPENSATION ADVISORY COMMITTEE**

### **REGULAR MEETING**

**Julia Cooper, Chair**  
**Jamal Fountaine, Vice Chair**  
**Lee Wilcox**  
**Roberto Peña**  
**Jaime Fonseca**  
**Jason Santos**  
**David Woolsey**

**City Manager's Representative**  
**Firefighter Representative**  
**City Manager's Representative**  
**Management Employees' Representative**  
**Employees' Representative**  
**Employee's Representative**  
**Police Representative**

### **AGENDA**

**9:00 A.M.**

**March 18, 2019**

**City Hall, Wing-120**

The City of San José is committed to open and honest government and strives to consistently meet the community's expectations by providing excellent service, in a positive and timely manner, and in the full view of the public. The City Code of Ethics may be viewed on-line at <http://ca-sanjose.civicplus.com/DocumentCenter/View/1549>

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection in the Human Resources Department, at San José City Hall, 200 E. Santa Clara Street, 4th Floor, San José, CA 95113 at the same time that the public records are distributed or made available to the legislative body.

### **REGULAR MEETING**

#### **ANNOUNCEMENTS**

#### **APPROVAL OF MINUTES**

1. [December 10, 2018](#)

#### **INFORMATIONAL ITEMS**

2. Staff Update —Staff
3. Stable Value Renewal Rate—Staff
4. [Investment Training](#)—Buck Consultants
5. Annual [Investment Performance Report](#)— Buck Consultants

**To request an accommodation or alternative format for City-sponsored meetings, events or printed materials, please call Human Resources at 408-535-1285 as soon as possible, but at least three business days before the meeting.**

*NOTE: If you have any questions or concerns, please call Amy Morton at (408) 975-1425.*

200 East Santa Clara Street San José, CA 95113 fax (408) 999-0889 [www.sanjoseca.gov](http://www.sanjoseca.gov)



6. [Review Fee Structure Options, Considerations, and Benchmarking](#)—Buck Consultants
7. [Legislative and Regulatory Update](#)— Buck Consultants
8. Verbal update on the Deferred Compensation Plans [Revenue Reimbursement Report](#) for the period November 2018 to January 2019—Bishop Bastien, Voya
9. [Voya Portfolio Review](#) October through Dec 2018—Bishop Bastien, Voya
10. Review Voya [Monthly Activity Reports](#) for November 2018, December 2018, and January 2019— Bishop Bastien, Voya
11. Update on [YTD Fund Performance Summary](#)— Bishop Bastien, Voya

#### DISCUSSION/ACTION ITEMS

12. Review, discuss and accept the Deferred Compensation Plans [Second Quarter Financials for FY 2018-19](#)—Finance Department
13. Review and approve [Watch List](#)— Buck Consultants
14. Review, discuss, and accept the [Deferred Compensation Budget and exhibits](#) for Fiscal Year 2019-2020—Staff
15. Review, discuss, and approve annual [retreat topics](#)—Staff
16. Review and approve [2019 Investment Policy](#)—Buck Consultants

#### NEXT MEETING

Next Regular Committee Meeting, Monday, June 17, 2019, City Hall Wing, OER Conference Room, 9:00 a.m.

Annual Retreat immediately following the Regular Committee Meeting, plan for extended meeting.

#### OPEN FORUM

#### UNFORESEEABLE EMERGENCY WITHDRAWAL APPEALS

#### ADJOURNMENT

